

NEBRASKA INVESTMENT COUNCIL

PRELIMINARY AGENDA

November 16, 2009

**Location: Embassy Suites Hotel**

**1040 P Street**

**Regent Room D/E**

**Lincoln, NE**

**Time: 8:30 a.m. NIC meeting (includes a working lunch)**

1. **Joint meeting with PERB - 120 minutes**
  - a. Advise the Public that the Open Meetings Laws Apply
  - b. Council Member roll call / PERB roll call
  - c. Introductions and comments by Chairs - 15 minutes
  - d. June 30, 2008 actuarial report on Defined Benefit Plans by Buck Consultants - 30 minutes
  - e. Quarterly performance report for retirement plans by Ennis Knupp - 30 minutes
  - f. Capital market assumptions discussion - Buck and Ennis Knupp - 30 minutes
  - g. DB Plans contribution review - Ennis Knupp - 15 minutes

Break - 15 minutes

**Nebraska Investment Council-only meeting**

2. Approval of the minutes of the September 29, 2009 meeting - 5 minutes
3. Chair's comments - 5 minutes
4. 3Q performance report for non-retirement plans by Ennis Knupp - 20 minutes
5. Audit Review - 15 minutes
6. Securities lending - 45 minutes
- Break - 15 minutes
7. Real Estate - 30 minutes
8. Private Placement Risk Management - 20 minutes
9. OIP Analytics - 15 minutes
10. College Savings Plan Update - 15 minutes
- Break - 15 minutes
11. State Investment Officer's report – 15 minutes
  - a. Agency Budget Update
  - b. 3Q Asset Summary report
  - c. IMAs executed since the last meeting
  - d. Set meeting schedule for 2010

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- e. Action Plan & conferences
- f. Next meeting –Feb. 17 in Lincoln, NE
- g. Upcoming Legislative Session

- 12. Public Comment related to November 16, 2009 Agenda Items
- 13. Adjourn